



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2005**

☒ **BUDGET 53A-19-101**  
5/18/2004      6/29/2004      \_\_\_\_\_  
 Date of Hearing      Date of Adoption      Last Amended

☐ **ACTUAL 53A-3-404**

30 Tooele

Entity

Bill Sampson

7/2/2004

Prepared by

Date

bsampson@m.tooele.k12.ut.us  
 email address

I certify that the data contained in this report  
 are true and correct to the best of my knowledge.

*Bill Sampson*  
 Signature of Business Administrator:

7/2/2004  
 Date

Return the **Budget** report (paper copy)  
 by **July 15 (Aug 15)** to:

1. Utah State Auditor  
 c/o Kent Godfrey  
 Room 211  
 State Capitol  
 Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
 Richard Tolley  
rtolley@usoe.k12.ut.us
2. Utah State Auditor  
 c/o Kent Godfrey  
 Room 211  
 State Capitol  
 Salt Lake City, Utah 84114

\_\_\_\_\_  
 Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	5,458,710	4,880,000	-	5,025,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	103,886	110,000		115,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	212,492	180,000		200,000
1700 Student Activities				
1900 Other Revenues From Local Sources	702,070	725,000		795,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	105,375	110,000		115,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>6,582,533</b>	<b>6,005,000</b>	<b>-</b>	<b>6,250,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

30 Tooele 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>3000 REVENUES FROM STATE SOURCES</b>					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	19,946,736	21,080,000		22,927,000
3015	Necessary Existent Small Schools	865,368	868,000		881,000
3020	Professional Staff	1,718,548	1,828,000		1,983,000
3025	Administrative Costs	53,300	54,000		55,000
Restricted Basic Programs					
3105	Special Education -- Add-On	2,167,719	2,003,000		2,217,000
3110	Special Education -- Self-Contained	321,461	355,000		455,000
3120	Extended Year Program -- Severely Disabled	3,221	8,000		8,000
3125	Special Education -- State Programs	61,916	68,000		65,000
3155	Applied Technology -- Add-On	777,314	984,000		959,000
3160	Applied Technology -- Set-Aside	48,339	99,000		25,000
3230	Class Size Reduction (State Funds)	1,404,896	1,471,000		1,600,000
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>27,368,816</b>	<b>28,818,000</b>	-	<b>31,175,000</b>
Other Minimum School Programs					
3211	Gifted and Talented	42,506	28,000		40,000
3212	Advanced Placement	1,269	3,000		3,000
3213	Concurrent Enrollment	80,127	125,000		120,000
3215	At-Risk -- Regular Program	109,476	130,000		125,000
3216	At-Risk -- Pregnancy Prevention	-	-		-
3218	At-Risk -- Homeless and Minority	11,962	10,000		20,000
3219	At-Risk -- MESA	4,292	10,000		5,000
3220	At-Risk -- Gang Prevention	-	-		-
3221	At-Risk -- Youth-in-Custody	13,633	14,000		12,000
3255	Quality Teaching Block Grant	1,157,602	1,235,000		1,265,000
3260	Local Discretionary Block Grant	522,737	488,000		510,000
3270	Interventions for Student Success Block Grant	249,552	405,000		295,000
3405	Social Security and Retirement	4,408,548	4,920,000		5,820,000
3415	Pupil Transportation	1,185,863	1,265,000		1,235,000
3423	Out-of-State Tuition	-	-		-
3466	Highly Impacted Schools	121,718	170,000		180,000
3471	Guarantee on Transportation Levy	-	-		-
3520	School Land Trust Program	139,735	180,000		185,000
3521	Electronic High School	-	-		-
3555	Voted Leeway	213,611	285,000		380,000
3560	Board Leeway	-	-		-
3867	Charter School Local Replacement	-	-		-
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>35,631,447</b>	<b>38,086,000</b>	-	<b>41,370,000</b>
Less Basic Local Levy		3,364,702	3,393,000		3,355,000
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>32,266,745</b>	<b>34,693,000</b>	-	<b>38,015,000</b>
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	79,362	45,000		130,000
3710	Driver Education (Behind-the-Wheel)	64,700	66,000		68,000
3800	Supplementals / Other Bills	118,044	98,000		817,000
3900	Revenues From Other State Agencies	-	18,000		20,000
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>32,528,851</b>	<b>34,920,000</b>	-	<b>39,050,000</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b> <b>10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)	381,011	400,000		420,000
4190 Other Unrestricted Revenue Direct From Federal	-	-		-
4200 Unrestricted Federal Revenue Through State	-	-		-
4300 Restricted Revenue Direct From Federal	35,828	35,000		35,000
4500 Restricted Federal Through State	354,811	-		-
4520 Programs for the Disabled (IDEA)	1,119,380	1,690,000		1,755,000
4530 Applied Technology Education	46,884	344,000		140,000
4600 Other Restricted Federal Through State	22,980	30,000		30,000
4700 Federal Received Through Other Agencies	22,722	34,000		35,000
4800 No Child Left Behind (NCLB)	821,300	1,162,000		1,150,000
4810 Federal Forest Service (in Lieu of Tax)	3,913	75,000		75,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>2,808,829</b>	<b>3,770,000</b>	-	<b>3,640,000</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>41,920,213</b>	<b>44,695,000</b>	-	<b>48,940,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

30 Tooele 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	16,875,141	17,965,000		19,365,000
132 Salaries - Substitute Teachers	340,701	355,000		365,000
161 Salaries - Teacher Aides and Paraprofessionals	1,303,955	1,450,000		1,510,000
100 Salaries - All Other	-	-		-
Total Salaries (100)	18,519,797	19,770,000	-	21,240,000
200 Employee Benefits	7,405,255	9,060,000		10,740,000
300 Purchased Professional and Technical Services	281,243	140,000		145,000
400 Purchased Property Services	58,592	60,000		65,000
500 Other Purchased Services	144,834	175,000		180,000
561 Tuition to Other School Districts Within the State	-	-		-
562 Tuition to Other School Districts Outside the State	-	-		-
563 Tuition to Private Schools	-	-		-
564 Tuition to Educational Service Agencies Within the State	-	-		-
565 Tuition to Educational Service Agencies Outside the State	-	-		-
566 Tuition to Charter Schools	-	-		-
567 Tuition to School Districts for Voucher Payments	-	-		-
569 Tuition-Other	-	-		-
Total Other Purchased Services (500)	144,834	175,000	-	180,000
600 Supplies	1,095,821	1,160,000		1,195,000
641 Textbooks	377,528	455,000		490,000
Total Supplies (600)	1,473,349	1,615,000	-	1,685,000
700 Property (Instructional Equipment)	366,794	478,000		505,000
800 Other Objects	5,147	2,000		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	5,147	2,000	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>28,255,011</b>	<b>31,300,000</b>	-	<b>34,560,000</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-	-		-
142 Salaries - Guidance Personnel	555,642	576,000		585,000
143 Salaries - Health Services Personnel	-	-		-
144 Salaries - Psychological Personnel	35,277	67,000		70,000
152 Salaries - Secretarial and Clerical	132,841	147,000		133,000
100 Salaries - All Other	109,864	80,000		97,000
Total Salaries (100)	833,624	870,000	-	885,000
200 Employee Benefits	285,728	335,000		360,000
300 Purchased Professional and Technical Services	232,763	229,000		244,000
400 Purchased Property Services	179	1,000		1,000
500 Other Purchased Services	4,937	9,000		9,000
591 Services Purchased From Another District Within the State	-	1,000		1,000
592 Services Purchased From Another District Outside the State	-	-		-
Total Other Purchased Services (500)	4,937	10,000	-	10,000
600 Supplies	40,214	85,000		85,000
700 Property	13,819	30,000		30,000
800 Other Objects	-	-		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>1,411,264</b>	<b>1,560,000</b>	-	<b>1,615,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115	Salaries - Supervisors & Directors	180,500	120,000	281,000
133	Salaries - Sabbatical Leave	-	-	-
145	Salaries - Media Personnel - Certificated	64,596	69,000	72,000
152	Salaries - Secretarial and Clerical	32,034	42,000	41,000
162	Salaries - Media Personnel - Noncertificated.	245,205	253,000	278,000
100	Salaries - All Other	76,410	121,000	125,000
	Total Salaries (100)	598,745	605,000	797,000
200	Employee Benefits	166,695	178,000	265,000
300	Purchased Professional and Technical Services	23,581	155,000	165,000
400	Purchased Property Services	8,168	5,000	5,000
500	Other Purchased Services	50,806	47,000	50,000
591	Services Purchased From Another District Within the State	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-
	Total Other Purchased Services (500)	50,806	47,000	50,000
600	Supplies	164,848	139,000	150,000
644	Library Books	24,491	32,000	35,000
650	Periodicals	8,489	8,000	9,000
660	Audio Visual Materials	8,594	8,000	9,000
	Total Supplies (600)	206,422	187,000	203,000
700	Property	6,570	3,000	5,000
800	Other Objects	-	-	-
810	Dues and Fees	-	-	-
	Total Other Objects (800)	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>1,060,987</b>	<b>1,180,000</b>	<b>1,490,000</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110	Salaries - District Board and Administration	291,260	286,000	208,000
115	Salaries - Supervisors and Directors	-	-	-
152	Salaries - Secretarial and Clerical	42,061	61,000	40,000
100	Salaries - All Other	-	-	-
	Total Salaries (100)	333,321	347,000	248,000
200	Employee Benefits	133,932	210,000	145,000
300	Purchased Professional and Technical Services	39,916	30,000	32,000
400	Purchased Property Services	256	1,000	2,000
500	Other Purchased Services	38,877	38,000	40,000
591	Services Purchased From Another District Within the State	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-
	Total Other Purchased Services (500)	38,877	38,000	40,000
600	Supplies	21,510	15,000	18,000
700	Property	-	-	-
800	Other Objects	-	-	-
810	Dues and Fees	6,421	9,000	10,000
	Total Other Objects (800)	6,421	9,000	10,000
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>574,233</b>	<b>650,000</b>	<b>495,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	1,355,008	1,455,000		1,490,000
152	Salaries - Secretarial and Clerical	756,401	740,000		800,000
100	Salaries - All Other	-	-		-
	Total Salaries (100)	2,111,409	2,195,000	-	2,290,000
200	Employee Benefits	739,094	845,000		933,000
300	Purchased Professional and Technical Services	1,824	2,000		2,000
400	Purchased Property Services	12,212	15,000		15,000
500	Other Purchased Services	45,924	48,000		48,000
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	45,924	48,000	-	48,000
600	Supplies	30,749	30,000		32,000
700	Property	2,086	-		-
800	Other Objects	-	-		-
810	Dues and Fees	-	-		-
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>2,943,298</b>	<b>3,135,000</b>	<b>-</b>	<b>3,320,000</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	215,362	275,000		275,000
200	Employee Benefits	131,170	88,000		100,000
300	Purchased Professional and Technical Services	130,838	86,000		90,000
400	Purchased Property Services	17,713	18,000		20,000
500	Other Purchased Services	94,783	108,000		110,000
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	94,783	108,000	-	110,000
600	Supplies	13,391	30,000		25,000
700	Property	-	-		-
800	Other Objects	-	-		-
810	Dues and Fees	-	-		-
	Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>		<b>603,257</b>	<b>605,000</b>	<b>-</b>	<b>620,000</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	1,997,324	2,205,000		2,275,000
100	Salaries - All Other	-	-		-
	Total Salaries (100)	1,997,324	2,205,000	-	2,275,000
200	Employee Benefits	781,849	935,000		1,065,000
300	Purchased Professional and Technical Services	59,527	80,000		80,000
400	Purchased Property Services	416,976	335,000		388,000
500	Other Purchased Services	234,265	240,000		257,000
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	234,265	240,000	-	257,000
600	Supplies	1,648,945	1,830,000		2,015,000
700	Property	495	-		-
800	Other Objects	89,025	145,000		150,000
810	Dues and Fees	-	-		-
	Total Other Objects (800)	89,025	145,000	-	150,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>5,228,406</b>	<b>5,770,000</b>	<b>-</b>	<b>6,230,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2003</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2004</b>	<b>FY 2005</b>
			<b>ACTUAL</b>	
			<b>FY 2004</b>	
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152	Salaries - Secretarial and Clerical	18,607	20,000	20,000
171	Salaries - Supervisors	42,493	43,000	45,000
172	Salaries - Bus Drivers	752,257	734,000	795,000
173	Salaries - Mechanics and Other Garage Employees	116,678	120,000	125,000
174	Salaries - Other (Trainers, etc.)	27,465	33,000	35,000
	<b>Total Salaries (100)</b>	<b>957,500</b>	<b>950,000</b>	<b>1,020,000</b>
210	Retirement	113,342	120,000	140,000
220	Social Security	71,401	73,000	77,000
240	Insurance (Health / Accident / Life)	51,673	72,000	85,000
270	Industrial Insurance	27,601	50,000	55,000
280	Unemployment Insurance	-	-	-
	<b>Total Benefits (200)</b>	<b>264,017</b>	<b>315,000</b>	<b>357,000</b>
421	Water / Sewer	2,607	1,000	1,000
440	Repairs and Maintenance	16,264	32,000	33,000
441	Garage Equipment Repairs	-	-	-
452	Rental of Equipment and Vehicles	28,831	70,000	72,000
490	Other Purchased Property Services	3,950	4,000	4,000
	<b>Total Purchased Property Services (400)</b>	<b>51,652</b>	<b>107,000</b>	<b>110,000</b>
511	Services from Other LEAs (In State)	-	-	-
512	Services from Other LEAs (Out of State)	-	-	-
513	Commercial	-	-	-
514	Student Allowance	35,006	10,000	12,000
515	Payments in Lieu of Transportation - Subsistence	-	-	-
516	Payments of Mileage in Lieu of Bus (Dead Miles)	-	-	-
521	Property Insurance	7,614	7,000	8,000
522	Liability Insurance	-	-	-
530	Communications (Telephone and Other)	138	500	500
580	Travel / Per Diem	8,652	7,500	7,500
591	Services Purchased From Another District Within the State	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-
	<b>Total Other Purchased Services (500)</b>	<b>51,410</b>	<b>25,000</b>	<b>28,000</b>
610	Office Supplies	2,719	5,000	5,000
624	Motor Fuel	100,311	118,000	137,000
625	Natural Gas	3,241	4,000	5,000
626	Electricity	7,769	7,000	8,000
681	Lubricants	9,810	7,000	8,000
682	Tires and Tubes	17,429	8,000	10,000
683	Repair Parts for Buses and Other Vehicles	33,857	32,000	35,000
684	Repair Parts for Garage Equipment	-	-	-
689	Other Shop Supplies	5,668	6,000	6,000
	<b>Total Supplies (600)</b>	<b>180,804</b>	<b>187,000</b>	<b>214,000</b>
730	Equipment	-	-	-
732	School Buses	-	-	-
	<b>Total Property (700)</b>	<b>-</b>	<b>-</b>	<b>-</b>
810	Dues and Fees	-	-	-
890	Miscellaneous Expenditures	2,535	-	-
891	Training	1,073	1,000	1,000
	<b>Total Other Objects (800)</b>	<b>3,608</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>1,508,991</b>	<b>1,585,000</b>	<b>1,730,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Toole</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>
				<b>ORIGINAL BUDGET FY 2005</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100	Salaries	-	125,000	128,000
200	Employee Benefits	-	52,000.00	60,000.00
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	13,000.00	15,000.00
591	Services Purchased From Another District Within the State	-	-	-
592	Services Purchased From Another District Outside the State	-	-	-
	Total Other Purchased Services (500)	-	13,000.00	15,000.00
600	Supplies	-	10,000.00	12,000.00
700	Property	-	-	-
800	Other Objects	-	-	-
810	Dues and Fees	-	-	-
	Total Other Objects (800)	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	200,000.00	215,000.00
<b>TOTAL SUPPORT SERVICES (2000)</b>		13,330,436	14,685,000	15,715,000
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830	Interest	-	-	-
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		41,585,447	45,985,000	50,275,000

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds	905,000	2,503,000	1,605,000
5210	Transfers Out to Other Funds	(1,913,366)		
5300	Proceeds From Sale of Capital Assets	-		
5400	Loan Proceeds	-		
5500	Capital Lease Proceeds	-		
5900	Other Financing Sources (Uses) (Add Explanation)	563,366	(1,245,000)	(205,000)
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions	-		
6300	Special Items	-		
6400	Extraordinary Items	-		
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(445,000)	1,258,000	1,400,000

# ANNUAL FINANCIAL REPORT

7/6/2004

30 Tooele				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	6,582,533	6,005,000	-	6,250,000
3000 Total State	32,528,851	34,920,000	-	39,050,000
4000 Total Federal	2,808,829	3,770,000	-	3,640,000
<b>TOTAL REVENUES</b>	<b>41,920,213</b>	<b>44,695,000</b>	<b>-</b>	<b>48,940,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	25,567,082	27,342,000	-	29,158,000
200 Employee Benefits	9,907,740	12,018,000	-	14,025,000
300 Purchased Professional and Technical Services	769,692	722,000	-	758,000
400 Purchased Property Services	565,748	542,000	-	606,000
500 Other Purchased Services	665,836	704,000	-	738,000
600 Supplies	3,615,384	3,989,000	-	4,289,000
700 Property	389,764	511,000	-	540,000
800 Other Objects	104,201	157,000	-	161,000
<b>TOTAL EXPENDITURES</b>	<b>41,585,447</b>	<b>45,985,000</b>	<b>-</b>	<b>50,275,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>334,766</b>	<b>(1,290,000)</b>	<b>-</b>	<b>(1,335,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(445,000)</b>	<b>1,258,000</b>	<b>-</b>	<b>1,400,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(110,234)</b>	<b>(32,000)</b>	<b>-</b>	<b>65,000</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>2,146,608</b>	<b>2,036,374</b>		<b>2,004,374</b>
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>2,036,374</b>	<b>2,004,374</b>	<b>-</b>	<b>2,069,374</b>

### Explanation (5900 and Adjustment to Beginning Fund Balance)

Other financing sources for FY2004 includes establishing a \$1,000,000 reserve for post retirement insurance and increasing the undistributed reserve by \$245,000.

Other financing sources for FY2005 represents increasing the undistributed reserve by \$205,000.

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	465,126	415,000	-	435,000
1200 Local Governmental Units Other Than LEAs	-	-	-	-
1310 Tuition from Pupils or Parents	57,553	54,000	-	55,000
1320 Tuition from Other LEAs Within the State	-	-	-	-
1330 Tuition from Other LEAs Outside the State	-	-	-	-
1400 Transportation Fees	-	-	-	-
1500 Earnings on Investments	-	-	-	-
1800 Community Services Activities	-	84,000	-	90,000
1900 Other Revenues From Local Sources	44,626	45,000	-	45,000
1940 Textbooks (Sales and Rentals)	-	-	-	-
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>567,305</b>	<b>598,000</b>	<b>-</b>	<b>625,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool	417,246	395,000	-	537,000
3209 Adult High School	165,116	190,000	-	231,000
3210 Adult Basic Skills	5,355	-	-	-
3405 Social Security and Retirement	66,240	78,000	-	85,000
3900 Revenues from Other State Agencies	-	-	-	-
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>653,957</b>	<b>663,000</b>	<b>-</b>	<b>853,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	85,400	97,000	-	100,000
4580 Adult Education	30,400	32,000	-	32,000
4900 Other Revenues From Federal Sources	-	-	-	-
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>115,800</b>	<b>129,000</b>	<b>-</b>	<b>132,000</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,337,062</b>	<b>1,390,000</b>	<b>-</b>	<b>1,610,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	522,930	620,000		705,000
200 Employee Benefits	178,221	225,000		291,000
300 Purchased Professional and Technical Services	8,273	2,000		2,000
400 Purchased Property Services	1,033	3,000		3,000
500 Other Purchased Services	5,409	5,000		10,000
600 Supplies	52,768	47,000		67,000
700 Property	44,399	25,000		40,000
800 Other Objects	330	-		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	330	-	-	-
<b>TOTAL OTHER SERVICES (3200)</b>	<b>813,363</b>	<b>927,000</b>	<b>-</b>	<b>1,118,000</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries	293,504	300,000		300,000
200 Employee Benefits	53,185	50,000		54,000
300 Purchased Professional and Technical Services	20,180	3,000		-
400 Purchased Property Services	8,823	10,000		10,000
500 Other Purchased Services	-	13,000		10,000
600 Supplies	29,878	15,000		18,000
700 Property	10,008	25,000		18,000
800 Other Objects	55,000	82,000		82,000
810 Dues and Fees	-	-		-
Total Other Objects (800)	55,000	82,000	-	82,000
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>470,578</b>	<b>498,000</b>	<b>-</b>	<b>492,000</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,283,941</b>	<b>1,425,000</b>	<b>-</b>	<b>1,610,000</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	-			
5210 Transfers Out to Other Funds	-			
5300 Proceeds From Sale of Capital Assets	-			
5400 Loan Proceeds	-			
5500 Capital Lease Proceeds	-			
5900 Other Financing Sources (Uses) (Add Explanation)	-			
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions	-			
6300 Special Items	-			
6400 Extraordinary Items	-			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	567,305	598,000.00	-	625,000.00
3000 Total State	853,957	863,000	-	853,000
4000 Total Federal	115,800	129,000	-	132,000
<b>TOTAL REVENUES</b>	<b>1,337,062</b>	<b>1,390,000</b>	<b>-</b>	<b>1,610,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	816,434	920,000.00	-	1,005,000.00
200 Employee Benefits	231,408	275,000	-	345,000
300 Purchased Professional and Technical Services	28,453	5,000	-	2,000
400 Purchased Property Services	9,856	13,000	-	13,000
500 Other Purchased Services	5,409	18,000	-	20,000
600 Supplies	82,646	62,000	-	85,000
700 Property	54,407	50,000	-	58,000
800 Other Objects	55,330	82,000	-	82,000
<b>TOTAL EXPENDITURES</b>	<b>1,283,941</b>	<b>1,425,000</b>	<b>-</b>	<b>1,610,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>53,121</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>53,121</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>225,808</b>	<b>278,929</b>		<b>243,929</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>278,929</b>	<b>243,929</b>	<b>-</b>	<b>243,929</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/6/2004

<b>30 Tooele</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	9,010,365	7,385,000	-	8,350,000
1500 Earnings on Investments	-	-	-	-
1900 Other Revenues From Local Sources	-	-	-	-
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>9,010,365</b>	<b>7,385,000</b>	<b>-</b>	<b>8,350,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-	-	-	-
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>9,010,365</b>	<b>7,385,000</b>	<b>-</b>	<b>8,350,000</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	2,955,394	2,670,000		2,630,000
840 Redemption of Principal	4,645,000	4,875,000		5,705,000
845 Debt Issuance Costs on Refundings	0	220,000		0
890 Miscellaneous Expenditures	8,635	15,000		15,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>7,609,029</b>	<b>7,780,000</b>	<b>0</b>	<b>8,350,000</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds	-	2,725,000		-
5130 Issuance of Refunding Bonds	-	25,965,000		-
5140 Payment to Refunded Bonds Escrow	-	(28,470,000)		-
5200 Transfers In from Other Funds	-	-		-
5201 Transfers Out to Other Funds	-	-		-
5900 Other Financing Sources (Uses) (Attach Detail)	-	-		-
<b>6000 OTHER ITEMS</b>				
6300 Special Items	-	-		-
6400 Extraordinary Items	-	-		-
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	9,010,365	7,385,000	-	8,350,000
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,010,365</b>	<b>7,385,000</b>	<b>-</b>	<b>8,350,000</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	7,609,029	7,780,000	-	8,350,000
<b>TOTAL EXPENDITURES</b>	<b>7,609,029</b>	<b>7,780,000</b>	<b>-</b>	<b>8,350,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,401,336</b>	<b>(395,000)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,401,336</b>	<b>(175,000)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>174,488</b>	<b>1,575,824</b>		<b>1,400,824</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,575,824</b>	<b>1,400,824</b>	<b>-</b>	<b>1,400,824</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	3,751,269	4,020,000	0	3,765,000
1500 Earnings on Investments	248,391	150,000		175,000
1900 Other Revenues From Local Sources	105,636	35,000		120,000
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>4,103,296</b>	<b>4,205,000</b>	<b>0</b>	<b>4,060,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues	0	25,000		0
3650 Capital Outlay Foundation	1,081,144	1,570,000		1,600,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>1,081,144</b>	<b>1,595,000</b>	<b>0</b>	<b>1,600,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources	0	0		0
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>5,184,440</b>	<b>5,800,000</b>	<b>0</b>	<b>5,660,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

30 Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries	0	0		0
200 Employee Benefits	0	0		0
300 Purchased Professional and Technical Services	0	0		0
400 Purchased Property Services	0	0		0
500 Other Purchased Services	0	0		0
600 Supplies	0	0		0
700 Property	0	0		0
800 Other Objects	0	0		0
810 Dues and Fees	0	0		0
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies	0	0		0
641 Textbooks	0	0		0
Total Supplies (600)	0	0	0	0
730 Equipment	0	0		0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
732 School Buses	0	0		0
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies	0	0		0
730 Equipment	0	0		0
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

<b>30 Tooele</b>				
<b>32 CAPITAL PROJECTS FUND</b>				
	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling	0	0		0
710 School Sites	0	0		0
720 Buildings	0	0		0
731 Machinery	0	0		0
733 Furniture and Fixtures	0	0		0
734 Technology Equipment	0	0		0
735 Non-Bus Vehicles	0	0		0
739 Other Equipment	0	0		0
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest	0	0		0
840 Redemption of Principal	0	0		0
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries	87,202	55,000		85,000
200 Employee Benefits	25,279	20,000		35,000
300 Purchased Professional and Technical Services	427,864	490,000		1,405,000
400 Purchased Property Services	514,998	110,000		100,000
460 Construction and Remodeling	0	0		0
Total Property (400)	514,998	110,000	0	100,000
500 Other Purchased Services	0	0		0
600 Supplies - New Buildings	685,991	50,000		40,000
641 Textbooks - New Buildings	130,241	40,000		40,000
644 Library Books-New Libraries	113,617	40,000		40,000
Total Supplies (600)	929,849	130,000	0	120,000
710 Land and Improvements	1,180,049	1,925,000		1,210,000
720 Buildings	8,082,206	8,960,000		15,455,000
731 Machinery	0	0		0
732 School Buses	520,125	440,000		535,000
733 Furniture and Fixtures	1,611,600	890,000		1,230,000
734 Technology Equipment	368,218	105,000		0
735 Non-Bus Vehicles	111,866	205,000		100,000
739 Other Equipment	176,699	200,000		225,000
Total Property (700)	12,050,763	12,725,000	0	18,755,000
800 Other Objects	0	214,000		72,000
830 Interest	61,328	141,000		215,000
840 Redemption of Principal	242,868	1,060,000		398,000
Total Other Objects (800)	304,196	1,415,000	0	685,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	<b>14,340,151</b>	<b>14,945,000</b>	<b>0</b>	<b>21,185,000</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>14,340,151</b>	<b>14,945,000</b>	<b>0</b>	<b>21,185,000</b>

# ANNUAL FINANCIAL REPORT

7/2/2004

30 Toole 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued	-	5,000,000		17,000,000
5120 Premium or Discount on the Issuance of Bonds	-	85,000		-
5200 Transfers In from Other Funds	-	-		-
5201 Transfers Out to Other Funds	(905,000)	(1,503,000)		(1,605,000)
5400 Loan Proceeds	-	214,000		-
5300 Proceeds From Sale of Capital Assets	24,529	45,000		50,000
5500 Capital Lease Proceeds	5,867	70,000		-
5900 Other Financing Sources (Uses) (Add Explanation)	(844,407)	1,150,000		(250,000)
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions	-	-		-
6300 Special Items	-	-		-
6400 Extraordinary Items	-	-		-
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(1,719,011)</b>	<b>5,061,000</b>	<b>-</b>	<b>15,195,000</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	4,103,296	4,205,000.00	-	4,060,000.00
3000 Total State	1,081,144	1,595,000	-	1,600,000
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,184,440</b>	<b>5,800,000</b>	<b>-</b>	<b>5,660,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	87,202.00	55,000.00	-	85,000.00
200 Employee Benefits	25,279	20,000	-	35,000
300 Purchased Professional and Technical Services	427,864	480,000	-	1,405,000
400 Purchased Property Services	514,998	110,000	-	100,000
500 Other Purchased Services	-	-	-	-
600 Supplies	929,849	130,000	-	120,000
700 Property	12,050,763	12,725,000	-	18,755,000
800 Other Objects	304,196	1,415,000	-	685,000
<b>TOTAL EXPENDITURES</b>	<b>14,340,151</b>	<b>14,945,000</b>	<b>-</b>	<b>21,185,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(9,155,711)</b>	<b>(9,145,000)</b>	<b>-</b>	<b>(15,525,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(1,719,011)</b>	<b>5,061,000</b>	<b>-</b>	<b>15,195,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(10,874,722)</b>	<b>(4,084,000)</b>	<b>-</b>	<b>(330,000)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>15,293,083</b>	<b>4,418,361</b>		<b>334,361</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>4,418,361</b>	<b>334,361</b>	<b>-</b>	<b>4,361</b>

### Explanation (5900 and Adjustment to Beginning Fund Balance)

Other financing sources for FY 2003 includes establishment of reserve for construction commitments of \$844,407.

Other financing sources for FY 2004 includes reduction of \$844,000 reserve for construction commitments, elimination of \$215,000 for MBA debt reserve, and \$91,000 reduction of reserve for real estate note receivable.

Other financing sources for FY 2005 includes establishment of reserve for future capital projects.

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30 Tooele 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers in from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	0	0		0
1610 Sales to Students	1,169,306	1,265,000		1,330,000
1620 Sales to Adults	0	0		0
1690 Other Revenues From Local Sources	14,930	15,000		15,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	0	0		0
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,184,236</b>	<b>1,280,000</b>	<b>0</b>	<b>1,345,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues	0	0		0
3770 School Lunch	356,518	390,000		410,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>356,518</b>	<b>390,000</b>	<b>0</b>	<b>410,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	198,664	225,000		235,000
4572 Lunch Reimbursement (Free and Reduced Meals)	845,624	960,000		1,010,000
4573 Special Milk Reimbursement	0	0		0
4574 Breakfast Reimbursement	186,959	220,000		230,000
4575 Child and Adult Care Food Program	0	0		0
4578 NET (Nutritional Education and Training Program)	0	0		0
4579 Other Child Nutrition Program Revenue	0	0		0
4970 Donated Commodities	168,694	190,000		200,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>1,399,941</b>	<b>1,595,000</b>	<b>0</b>	<b>1,675,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>2,940,695</b>	<b>3,265,000</b>	<b>0</b>	<b>3,430,000</b>

EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	1,027,478	1,110,000		1,205,000
200 Employee Benefits	266,862	285,000		340,000
300 Purchased Professional and Technical Services	2,038	2,000		2,000
400 Purchased Property Services	2,445	3,000		3,000
500 Other Purchased Services	10,837	15,000		15,000
600 Non-Food Supplies	125,215	135,000		145,000
630 Food	1,059,798	1,210,000		1,355,000
Total Supplies (600)	<b>1,185,013</b>	<b>1,345,000</b>	<b>0</b>	<b>1,500,000</b>
700 Property	135,231	85,000		50,000
780 Depreciation - Enterprise Funds	0	0		0
Total Property (700)	<b>135,231</b>	<b>85,000</b>	<b>0</b>	<b>50,000</b>
800 Other Objects	202,613	350,000		315,000
810 Dues and Fees	0	0		0
Total Other Objects (800)	<b>202,613</b>	<b>350,000</b>	<b>0</b>	<b>315,000</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>2,832,617</b>	<b>3,195,000</b>	<b>0</b>	<b>3,430,000</b>

OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	-	-		-
5210 Transfers Out to Other Funds	-	-		-
5900 Other Financing Sources (Uses) (Add Explanation)	-	-		-
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions	-	-		-
6300 Special Items	-	-		-
6400 Extraordinary Items	-	-		-
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>30 Tooele</b>				
<b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2003</b>	<b>BUDGET</b>	<b>FY 2004</b>	<b>BUDGET</b>
		<b>FY 2004</b>		<b>FY 2005</b>

## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,184,236	1,280,000.00	-	1,345,000.00
3000 Total State	356,518	390,000	-	410,000
4000 Total Federal	1,399,941	1,595,000	-	1,675,000
<b>TOTAL REVENUES</b>	<b>2,940,695</b>	<b>3,265,000</b>	<b>-</b>	<b>3,430,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	1,027,478.00	1,110,000.00	-	1,205,000.00
200 Employee Benefits	266,862	285,000	-	340,000
300 Purchased Professional and Technical Services	2,038	2,000	-	2,000
400 Purchased Property Services	2,445	3,000	-	3,000
500 Other Purchased Services	10,937	15,000	-	15,000
600 Supplies	1,185,013	1,345,000	-	1,500,000
700 Property	135,231	85,000	-	50,000
800 Other Objects	202,613	350,000	-	315,000
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>2,832,617</b>	<b>3,195,000</b>	<b>-</b>	<b>3,430,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>108,078</b>	<b>70,000</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>108,078</b>	<b>70,000</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>198,650</b>	<b>306,728</b>		<b>376,728</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>306,728</b>	<b>376,728</b>	<b>-</b>	<b>376,728</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


# ANNUAL FINANCIAL REPORT

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30 Toole OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>REVENUES</b>					
<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1500	Earnings on Investments				
1700	District Activities				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations From Private Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970	Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>		0	0	0	0
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		0	0	0	0
<b>TOTAL REVENUES, OTHER FUNDS</b>		0	0	0	0

# ANNUAL FINANCIAL REPORT

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30 Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	0	0	0	0
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	0	0	0	0
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	0	0	0	0

# ANNUAL FINANCIAL REPORT

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30 Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)


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<b>30 Tooele SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	21,447,735	19,473,000	-	20,630,000
3000	Total State	34,620,470	37,568,000	-	41,913,000
4000	Total Federal	4,324,570	5,494,000	-	5,447,000
<b>TOTAL REVENUES</b>		<b>60,392,775</b>	<b>62,535,000</b>	<b>-</b>	<b>67,990,000</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	27,498,196	29,427,000	-	31,453,000
200	Employee Benefits	10,431,287	12,598,000	-	14,745,000
300	Purchased Professional and Technical Services	1,228,047	1,219,000	-	2,167,000
400	Purchased Property Services	1,093,047	668,000	-	722,000
500	Other Purchased Services	682,182	737,000	-	773,000
600	Supplies	5,812,892	5,526,000	-	5,994,000
700	Property	12,630,165	13,371,000	-	19,403,000
800	Other Objects	8,275,369	9,784,000	-	9,593,000
<b>TOTAL EXPENDITURES</b>		<b>67,651,185</b>	<b>73,330,000</b>	<b>-</b>	<b>84,850,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(7,258,410)</b>	<b>(10,795,000)</b>	<b>-</b>	<b>(16,860,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>(2,164,011)</b>	<b>6,539,000</b>	<b>-</b>	<b>16,595,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(9,422,421)</b>	<b>(4,256,000)</b>	<b>-</b>	<b>(265,000)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>18,036,637</b>	<b>8,616,216</b>	<b>-</b>	<b>4,360,216</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>8,616,216</b>	<b>4,360,216</b>	<b>-</b>	<b>4,095,216</b>

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## 30 Tooele

### Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001807	2,737,773	.001825	2,728,000		.001800	2,780,000
Voted Leeway (53A-17a-133)	.000600	909,056	.000600	897,000		.000600	944,000
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000131	198,477	.000131	198,000		.000150	236,000
Tort Liability (63-30-27)	.000048	72,724	.000043	64,000		.000040	63,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		836,180		559,000			570,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		45,509		30,000			36,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		16,675		10,000			10,000
Tax Sales and Redemptions & Other	xxx	642,316	xxx	396,000		xxx	406,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.002586</b>	<b>5,458,710</b>	<b>.002599</b>	<b>4,880,000</b>	<b>0</b>	<b>.002590</b>	<b>5,025,000</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)	.000220	333,321	.000220	329,000		.000220	348,000
Vehicle Fees in Lieu of Tax (59-2-405)		55,378		51,000			54,000
Tax Sales and Redemptions & Other	xxx	76,427	xxx	35,000		xxx	35,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000220</b>	<b>465,126</b>	<b>.000220</b>	<b>415,000</b>	<b>0</b>	<b>.000220</b>	<b>435,000</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.004329	6,558,838	.003934	5,882,000		.004227	6,653,000
Vehicle Fees in Lieu of Tax (59-2-405)		1,503,872		906,000			1,024,000
Tax Sales and Redemptions & Other	xxx	947,655	xxx	597,000		xxx	673,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.004329</b>	<b>9,010,365</b>	<b>.003934</b>	<b>7,385,000</b>	<b>0</b>	<b>.004227</b>	<b>8,350,000</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)	.000960	1,383,448	.001342	2,006,000		.001046	1,718,000
10% of Basic (53A-17a-145)	.000801	1,284,631	.000801	1,198,000		.000813	1,280,000
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		611,762		494,000			461,000
Tax Sales and Redemptions & Other	xxx	471,428	xxx	322,000		xxx	306,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.001761</b>	<b>3,751,269</b>	<b>.002143</b>	<b>4,020,000</b>	<b>0</b>	<b>.001859</b>	<b>3,765,000</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.008896</b>	<b>18,685,470</b>	<b>.008896</b>	<b>16,700,000</b>	<b>0</b>	<b>.008896</b>	<b>17,575,000</b>